

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

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In re	:	Chapter 11 Case No.
	:	
LEHMAN BROTHERS HOLDINGS INC., <i>et al.</i> ,	:	08-13555 (JMP)
	:	(Jointly Administered)
	:	
Debtors.	:	Ref. Docket Nos. 18749, 18839-
	:	18841, 18850, 18851, 18853, 18856-
	:	18875, 18877, 18879-18883, 18885-
	:	18892, 18896-18900, 18902-18905,
-----X	:	18907-18910, 18912, 18913, 18915
	:	
In re	:	Chapter 11 Case No.
	:	
LEHMAN BROTHERS COMMODITY	:	08-13885 (JMP)
SERVICES INC., <i>et al.</i> ,	:	(Jointly Administered)
	:	
Debtors.	:	Ref. Docket No. 44
	:	
-----X	:	
	:	
In re	:	Chapter 11 Case No.
	:	
LEHMAN BROTHERS SPECIAL FINANCING	:	08-13888 (JMP)
INC.,	:	(Jointly Administered)
	:	
Debtors.	:	Ref. Docket Nos. 269-270
	:	
-----X	:	

AFFIDAVIT OF SERVICE

STATE OF NEW YORK)
) ss.:
COUNTY OF NEW YORK)

LAUREN RODRIGUEZ, being duly sworn, deposes and says:

1. I am employed by Epiq Bankruptcy Solutions, LLC, located at 757 Third Avenue, New York, New York 10017. I am over the age of eighteen years and am not a party to the above-captioned action.

2. On August 2, 2011, I caused to be served the "Notice of Transfer of Claim Pursuant to F.R.B.P.3001 (E) (2) or (4)," a sample of which is attached hereto as Exhibit A, by causing true and correct copies to be: 1) personalized with the transferee, transferor and claim information for the above-referenced docket numbers, 2) enclosed securely in separate postage pre-paid envelopes and 3) delivered by first-class mail to the parties listed on the attached Exhibit B.
3. All envelopes utilized in the service of the foregoing contained the following legend:
"LEGAL DOCUMENTS ENCLOSED. PLEASE DIRECT TO ATTENTION OF
ADDRESSEE, PRESIDENT OR LEGAL DEPARTMENT."

/s/ Lauren Rodriguez
Lauren Rodriguez

Sworn to before me this
3rd day of August, 2011

/s/ Eleni Kossivas

Notary Public, State of New York

No. 01KO6222093

Qualified in New York County

Commission Expires May 17, 2014

EXHIBIT A

In re

LEHMAN BROTHERS HOLDINGS INC., et al.,

Debtors.

Chapter 11 Case No.

08-13555 (JMP)

(Jointly Administered)

**NOTICE: FILING OF TRANSFER OF CLAIM PURSUANT TO FEDERAL RULE OF
BANKRUPTCY PROCEDURE 3001(e) (2) or (4)**

Note: For purposes of this form, **transferor** refers to the claimant who is selling or otherwise assigning its claim, while **transferee** refers to the party who is purchasing or otherwise being assigned the claim.

To: BUTTERFIELD TRUST (BERMUDA) LIMITED,
AS TRUSTEE ON BEHALF OF HFR EM ADVANTAGE MASTER TRUST
C/O HFR ASSET MANAGEMENT, LLC
ATTN: JOHN M. KLIMEK
10 SOUTH RIVERSIDE PLAZA, SUITE 700
CHICAGO IL 60606

Please note that your claim # 18035 in the above referenced case and in the amount of
\$738,702.27 has been transferred (**unless previously expunged by court order**)

VONWIN CAPITAL MANAGEMENT, L.P.
TRANSFEROR: BUTTERFIELD TRUST (BERMUDA) LIMITED, AS TRUSTEE ON BEHALF
OF HFR EM ADVANTAGE MASTER TRUST
261 FIFTH AVENUE, 22ND FLOOR
NEW YORK NY 10016

No action is required if you do not object to the transfer of your claim. However, **IF YOU OBJECT TO THE TRANSFER OF YOUR CLAIM, YOU MUST, WITHIN 21 DAYS OF THE DATE OF THIS NOTICE, FILE A WRITTEN OBJECTION TO THE TRANSFER WITH:**

UNITED STATES BANKRUPTCY COURT
Southern District of New York
One Bowling Green
New York, NY 10004-1408

Send a copy of your objection to the transferee. Refer to INTERNAL CONTROL NUMBER 18888 in your objection. If you file an objection, a hearing will be scheduled. **IF YOUR OBJECTION IS NOT TIMELY FILED, THE TRANSFEEE WILL BE SUBSTITUTED ON OUR RECORDS AS THE CLAIMANT.**

Date: 08/02/2011

Vito Genna, Clerk of Court

/s/ Lauren Rodriguez

By: Epiq Bankruptcy Solutions, LLC
as claims agent for the debtor(s).

FOR EBS USE ONLY: This notice was mailed to the transferor, transferee, and debtor(s) counsel by first class mail, postage prepaid on August 2, 2011.

EXHIBIT B

TIME: 15:27:21
DATE: 08/02/11

LEHMAN BROTHERS HOLDING INC.
CREDITOR LISTING

PAGE: 1

Name	Address
AG SUPER FUND INTERNATIONAL PARTNERS, L.P.	TRANSFEROR: J.P. MORGAN SECURITIES LTD. 245 PARK AVENUE, 26TH FLOOR NEW YORK NY 10167
AG SUPER FUND INTERNATIONAL PARTNERS, L.P.	TRANSFEROR: JPMORGAN CHASE BANK, N.A. 245 PARK AVENUE, 26TH FLOOR NEW YORK NY 10167
APPALOOSA INVESTMENT L.P. 1	ANDREWS KURTH LLP ATTN: DAVID HOYT 450 LEXINGTON AVENUE NEW YORK NY 10017
APPALOOSA INVESTMENT L.P. 1	TRANSFEROR: GOLDMAN, SACHS & CO. APPALOOSA MANAGEMENT ATTN: KEN MAIWAN 51 JFK PARKWAY, SUITE 250B SHORT HILLS NJ 07078
APPALOOSA INVESTMENT L.P. 1	TRANSFEROR: GOLDMAN, SACHS & CO. C/O APPALOOSA MANAGEMENT ATTN: KEN MAIWAN 51 JFK PARKWAY, SUITE 250B SHORT HILLS NJ 07078
BANCO MERCANTIL DEL NORTE SA, INSTITUCION DE BANCA MULTIPLE, BANCO MERCANTIL DEL NORTE SA, INSTITUCION DE BANCA MULTIPLE, BARCLAYS BANK PLC	CLIFFORD CHANCE US LLP ATTN: JENNIFER C. DEMARCO, DAVID A. SULLIVAN, ESQS. 31 WEST 52ND STREET NEW YORK NY 10019
BOTICELLI, L.L.C.	GRUPO FINANCIERO BANORTE ATTN: IGNACIO SALDANA PAZ AVE. REVOLUCION #3000, COL. PRIMAVERA MONTERREY, N.L. C.P. 64830 MEXICO
BOTICELLI, L.L.C.	TRANSFEROR: NESTLE IN THE USA PENSION TRUST 745 SEVENTH AVENUE NEW YORK NY 10019
BUTTERFIELD TRUST (BERMUDA) LIMITED, CITIBANK PRIVATKUNDEN AG & CO. KGAA	TRANSFEROR: J.P. MORGAN SECURITIES LTD. 245 PARK AVENUE, 26TH FLOOR NEW YORK NY 10167
CITIBANK PRIVATKUNDEN AG & CO. KGAA	TRANSFEROR: JPMORGAN CHASE BANK, N.A. 245 PARK AVENUE, 26TH FLOOR NEW YORK NY 10167
CNP ASSURANCES	AS TRUSTEE ON BEHALF OF HFR EM ADVANTAGE MASTER TRUST C/O HFR ASSET MANAGEMENT, LLC ATTN: JOHN M. KLIMEK
CNP ASSURANCES	10 SOUTH RIVERSIDE PLAZA, SUITE 700 CHICAGO IL 60606
CONRAD, GISELA	PAUL, WEISS, RIFKIND, WHARTON & GARRISON LLP ATTN: DOUGLAS R. DAVIS 1285 AVENUE OF THE AMERICAS NEW YORK NY 10019-6064
CVI GVF (LUX) MASTER S.A.R.L.	ATTN: WILHELM HUELSKEN KASERNENSTRASSE 11 DUSSELDORF 40213 GERMANY
DEUTSCHE BANK AG, LONDON BRANCH	CLIFFORD CHANCE US LLP ATTN: JENNIFER C. DEMARCO, ESQ & JENNIFER B. PREMISLER, ESQ 31 WEST 52ND STREET NEW YORK NY 10019
DEUTSCHE BANK AG, LONDON BRANCH	DIRECTION DES INVESTISSEMENTS RESPONSABLE SERVICE SYSTEMES D'INFORMATION ET ADMINISTRATION ATTN ANTOINE FROMENTEZE
DEUTSCHE BANK AG, LONDON BRANCH	4 PLACE RAOUL DAUTRY PARIS CEDEX 15 75716 FRANCE
DEUTSCHE BANK AG, LONDON BRANCH	TRANSFEROR: CITIBANK PRIVATKUNDEN AG & CO. KGAA BARMBEKER WEG 15 BERLIN 13591 GERMANY
DEUTSCHE BANK AG, LONDON BRANCH	C/O CARVAL INVESTORS UK LIMITED ATTN: ANNEMARIE JACOBSEN KNOWLE HILL PARK, FAIRMILE LANE COBHAM, SURREY KT11 2DD UNITED KINGDOM
DEUTSCHE BANK AG, LONDON BRANCH	TRANSFEROR: CNP ASSURANCES ATTN: SIMON GLENNIE WINCHESTER HOUSE 1 GREAT WINCHESTER STREET LONDON EC2N 2DB UNITED KINGDOM
DEUTSCHE BANK AG, LONDON BRANCH	TRANSFEROR: CORE LABORATORIES LP ATTN: MATTHEW WEINSTEIN 60 WALL ST., 3RD FLOOR NEW YORK NY 10005
DEUTSCHE BANK AG, LONDON BRANCH	TRANSFEROR: DIE SPARKASSE BREMEN AG ATTN: MICHAEL SUTTON / PHILIPP ROEVER WINCHESTER HOUSE, 1 GREAT WINCHESTER ST LONDON EC2N 2DB UNITED KINGDOM
DEUTSCHE BANK AG, LONDON BRANCH	TRANSFEROR: HARRINGTON PARTNERS, LP ATTN: RICHARD VICHADITH 60 WALL ST., 3RD FLOOR NEW YORK NY 10005
DEUTSCHE BANK AG, LONDON BRANCH	TRANSFEROR: MERCED PARTNERS II, LP ATTN: RICHARD VICHADITH 60 WALL ST., 3RD FLOOR NEW YORK NY 10005
DEUTSCHE BANK AG, LONDON BRANCH	TRANSFEROR: MERCED PARTNERS LIMITED PARTNERSHIP ATTN: RICHARD VICHADITH 60 WALL ST., 3RD FLOOR NEW YORK NY 10005
DEUTSCHE BANK AG, LONDON BRANCH	TRANSFEROR: MNC PARTNERS, L.P. ATTN: RICHARD VICHADITH 60 WALL ST., 3RD FLOOR NEW YORK NY 10005
DEUTSCHE BANK AG, LONDON BRANCH	TRANSFEROR: PUTNAM ABSOLUTE RETURN FIXED INCOME FUND ATTN: JEFFREY OLINSKY 60 WALL ST., 3RD FLOOR NEW YORK NY 10005
DEUTSCHE BANK AG, LONDON BRANCH	TRANSFEROR: PUTNAM ASSET ALLOCATION FUNDS - GROWTH PORTFOLIO ATTN: JEFFREY OLINSKY 60 WALL ST., 3RD FLOOR NEW YORK NY 10005
DEUTSCHE BANK AG, LONDON BRANCH	TRANSFEROR: PUTNAM ASSET ALLOCATION FUNDS - GROWTH PORTFOLIO ATTN: JEFFREY OLINSKY 60 WALL STREET 3RD FLOOR NEW YORK NY 10005
DEUTSCHE BANK AG, LONDON BRANCH	TRANSFEROR: PUTNAM CANADIAN GLOBAL TRUST - PUTNAM CANADIAN FIXED INCOM ATTN: JEFFREY OLINSKY 60 WALL ST., 3RD FLOOR NEW YORK NY 10005
DEUTSCHE BANK AG, LONDON BRANCH	TRANSFEROR: PUTNAM GLOBAL INCOME TRUST ATTN: JEFFREY OLINSKY 60 WALL STREET 3RD FLOOR NEW YORK NY 10005
DEUTSCHE BANK AG, LONDON BRANCH	TRANSFEROR: PUTNAM HIGH YIELD ADVANTAGE FUND ATTN: JEFFREY OLINSKY 60 WALL ST., 3RD FLOOR NEW YORK NY 10005
DEUTSCHE BANK AG, LONDON BRANCH	TRANSFEROR: PUTNAM HIGH YIELD FIXED INCOME FUND, LLC ATTN: JEFFREY OLINSKY 60 WALL ST., 3RD FLOOR NEW YORK NY 10005
DEUTSCHE BANK AG, LONDON BRANCH	TRANSFEROR: PUTNAM HIGH YIELD TRUST ATTN: JEFFREY OLINSKY 60 WALL ST., 3RD FLOOR NEW YORK NY 10005
DEUTSCHE BANK AG, LONDON BRANCH	TRANSFEROR: PUTNAM INTERNATIONAL DISTRIBUTORS, LTD. ATTN: JEFFREY OLINSKY 60 WALL ST., 3RD FLOOR NEW YORK NY 10005
DEUTSCHE BANK AG, LONDON BRANCH	TRANSFEROR: PUTNAM INTERNATIONAL EQUITY FUND, LLC ATTN: JEFFREY OLINSKY 60 WALL ST., 3RD FLOOR NEW YORK NY 10005
DEUTSCHE BANK AG, LONDON BRANCH	TRANSFEROR: PUTNAM INVESTMENT HOLDINGS, LLC AS SUCCESSOR TO PUTNAM CREDIT HEDGE FUND, LP ATTN: JEFFREY OLINSKY 60 WALL ST., 3RD FLOOR NEW YORK NY 10005
DEUTSCHE BANK AG, LONDON BRANCH	TRANSFEROR: PUTNAM INVESTMENT HOLDINGS, LLC PUTNAM GLOBAL GROWTH EQUITY INSTITUTIONAL INCUBATED FUND ATTN: JEFFREY OLINSKY
DEUTSCHE BANK AG, LONDON BRANCH	60 WALL ST., 3RD FLOOR NEW YORK NY 10005
DEUTSCHE BANK AG, LONDON BRANCH	TRANSFEROR: PUTNAM INVESTMENT HOLDINGS, LLC - PUTNAM GLOBAL GROWTH EQUITY FUND - INSTITUTIONAL INCUBATED FUND ATTN: JEFFREY OLINSKY
DEUTSCHE BANK AG, LONDON BRANCH	60 WALL ST., 3RD FLOOR NEW YORK NY 10005
DEUTSCHE BANK AG, LONDON BRANCH	TRANSFEROR: PUTNAM CORE CONCENTRATED EQUITY INSTITUTIONAL INCUBATED FUND ATTN: JEFFREY OLINSKY
DEUTSCHE BANK AG, LONDON BRANCH	60 WALL ST., 3RD FLOOR NEW YORK NY 10005
DEUTSCHE BANK AG, LONDON BRANCH	TRANSFEROR: PUTNAM INVESTMENT HOLDINGS, LLC-INTL CORE CONCENTRATED EQUITY INSTITUTIONAL INCUBATED FUND ATTN: JEFFREY OLINSKY
DEUTSCHE BANK AG, LONDON BRANCH	60 WALL ST., 3RD FLOOR NEW YORK NY 10005
DEUTSCHE BANK AG, LONDON BRANCH	TRANSFEROR: PUTNAM NEW FLAG EURO HIGH YIELD FUND PLC ATTN: JEFFREY OLINSKY 60 WALL STREET 3RD FLOOR NEW YORK NY 10005
DEUTSCHE BANK AG, LONDON BRANCH	TRANSFEROR: PUTNAM PSVF LIABILITY FUNDING PORTFOLIO ATTN: JEFFREY OLINSKY 60 WALL ST., 3RD FLOOR NEW YORK NY 10005
DEUTSCHE BANK AG, LONDON BRANCH	TRANSFEROR: PUTNAM PSVF LIABILITY FUNDING PORTFOLIO ATTN: JEFFREY OLINSKY 60 WALL STREET 3RD FLOOR NEW YORK NY 10005
DEUTSCHE BANK AG, LONDON BRANCH	TRANSFEROR: PUTNAM RETIREMENT ADVANTAGE GAA BALANCED PORTFOLIO ATTN: JEFFREY OLINSKY 60 WALL STREET 3RD FLOOR NEW YORK NY 10005
DEUTSCHE BANK AG, LONDON BRANCH	TRANSFEROR: PUTNAM RETIREMENT ADVANTAGE GAA BALANCED PORTFOLIO ATTN: JEFFREY OLINSKY 60 WALL STREET 3RD FLOOR NEW YORK NY 10005

EPIQ BANKRUPTCY SOLUTIONS, LLC

Name	Address
DEUTSCHE BANK AG, LONDON BRANCH	TRANSFEROR: PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO ATTN: JEFFREY OLINSKY 60 WALL STREET 3RD FLOOR NEW YORK NY 10005
DEUTSCHE BANK AG, LONDON BRANCH	TRANSFEROR: PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO ATTN: JEFFREY OLINSKY 60 WALL ST., 3RD FLOOR NEW YORK NY 10005
DEUTSCHE BANK AG, LONDON BRANCH	TRANSFEROR: PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO ATTN: JEFFREY OLINSKY 60 WALL STREET 3RD FLOOR NEW YORK NY 10005
DEUTSCHE BANK AG, LONDON BRANCH	TRANSFEROR: PUTNAM TOTAL RETURN FUND, LLC ATTN: JEFFREY OLINSKY 60 WALL ST., 3RD FLOOR NEW YORK NY 10005
DEUTSCHE BANK AG, LONDON BRANCH	TRANSFEROR: PUTNAM TOTAL RETURN TRUST ATTN: JEFFREY OLINSKY 60 WALL ST., 3RD FLOOR NEW YORK NY 10005
DEUTSCHE BANK AG, LONDON BRANCH	TRANSFEROR: PUTNAM VARIABLE TRUST - PUTNAM VT HIGH YIELD FUND ATTN: JEFFREY OLINSKY 60 WALL ST., 3RD FLOOR NEW YORK NY 10005
DEUTSCHE BANK AG, LONDON BRANCH	TRANSFEROR: PUTNAM WORLD TRUST - PUTNAM GLOBAL FIXED INCOME ALPHA FUND S2 ATTN: JEFFREY OLINSKY 60 WALL STREET 3RD FLOOR NEW YORK NY 10005
DEUTSCHE BANK AG, LONDON BRANCH	TRANSFEROR: PUTNAM WORLD TRUST - PUTNAM GLOBAL HIGH YIELD BOND FUND ATTN: JEFFREY OLINSKY 60 WALL STREET 3RD FLOOR NEW YORK NY 10005
DEUTSCHE BANK AG, LONDON BRANCH	TRANSFEROR: PUTNAM WORLD TRUST - PUTNAM TOTAL RETURN FUND ATTN: JEFFREY OLINSKY 60 WALL STREET 3RD FLOOR NEW YORK NY 10005
DEUTSCHE BANK AG, LONDON BRANCH	TRANSFEROR: PUTNAM WORLD TRUST-PUTNAM GLOBAL FIXED INCOME ALPHA FUND S2 ATTN: JEFFREY OLINSKY 60 WALL STREET 3RD FLOOR NEW YORK NY 10005
DEUTSCHE BANK AG, LONDON BRANCH	TRANSFEROR: SERENGETI RAPAX MM L.P. ATTN: RICH VICHADITH 60 WALL ST., 3RD FLOOR NEW YORK NY 10005
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DEUTSCHE BANK SECURITIES INC.	TRANSFEROR: DEUTSCHE BANK AG, LONDON BRANCH ATTN: MATTHEW WEINSTEIN 60 WALL STREET, 3RD FLOOR NEW YORK NY 10005
DEUTSCHE BANK SECURITIES, INC.	TRANSFEROR: CVI GVF (LUX) MASTER S.A.R.L. ATTN: MATT WEINSTEIN 60 WALL STREET, 3RD FLOOR NEW YORK NY 10005
GOLDMAN SACHS LENDING PARTNERS LLC	TRANSFEROR: PHILIP MORRIS FINANCE S.A. C/O GOLDMAN, SACHS & CO. ATTN: LAUREN DAY 30 HUDSON ST 36TH FL JERSEY CITY NJ 07302
GOLDMAN SACHS LENDING PARTNERS, LLC	TRANSFEROR: INTESA SANPAOLO S.P.A. ATTN: DENNIS M. LAFERTY 200 WEST STREET NEW YORK NY 10282
GOLDMAN, SACHS & CO.	TRANSFEROR: DONAU VERSICHERUNG AG VIENNA INSURANCE GROUP ATTN: ANDREW CADITZ 30 HUDSON STREET, 36TH FLOOR JERSEY CITY NJ 07302
GOLDMAN, SACHS & CO.	TRANSFEROR: FONDAZIONE E.N.P.A.I.A. ATTN: ANDREW CADITZ 30 HUDSON STREET, 36TH FLOOR JERSEY CITY NJ 07302
HARRINGTON PARTNERS, LP	TRANSFEROR: VIENNA INSURANCE GROUP WIENER STADTISCHE VERSICHERUNG AG ANDREW CADITZ 30 HUDSON STREET, 36TH FLOOR JERSEY CITY NJ 07302
HARRINGTON PARTNERS, LP	SIDLEY AUSTIN LLP ATTN: ELLEN PESCH ONE SOUTH DEARBORN CHICAGO IL 60603
HARRINGTON PARTNERS, LP	SIDLEY AUSTIN LLP ATTN: ELLEN PESCH ONE SOUTH DEARBORN CHICAGO IL 60603
HUANG, JINGCHUAN	TRANSFEROR: NEWTON RE LIMITED C/O EBF & ASSOCIATES, L.P. 601 CARLSON PARKWAY, SUITE 200 MINNETONKA MN 55305
ILLIQUIDX LTD	TRANSFEROR: CITIBANK PRIVATKUNDEN AG & CO. KGAA FORSTENRIEDER ALLEE 213 B MUENCHEN 81476 GERMANY
J.P. MORGAN SECURITIES LTD.	TRANSFEROR: UNION BANCAIRE PRIVEE ATTN: CELESTINO AMORE MANAGING DIRECTOR 80 FLEET STREET LONDON EC4Y 1EL UNITED KINGDOM
JAMAICA MONEY MARKET BROKERS LIMITED	TRANSFEROR: JAMAICA MONEY MARKET BROKERS LIMITED C/O JPMORGAN CHASE BANK, N.A. ATTN: SUSAN MCNAMARA MAIL CODE: NY1-A436
JP MORGAN CHASE BANK, N.A.	ONE CHASE MANHATTAN PLAZA - 36TH FLOOR NEW YORK NY 10005
JP MORGAN CHASE BANK, N.A.	ATTN: IRA A REID C/O BAKER & MCKENZIE LLP 1114 AVENUE OF THE AMERICAS NEW YORK NY 10036
JP MORGAN CHASE BANK, N.A.	TRANSFEROR: SWISSCANTO (LU) PORTFOLIO FUNDS MANAGEMENT COMPANY S.A. ATTN: SUSAN MCNAMARA MAIL CODE: NY1-A436
JP MORGAN CHASE BANK, N.A.	ONE CHASE MANHATTAN PLAZA - FLOOR 26 NEW YORK NY 10005
JP MORGAN CHASE BANK, N.A.	TRANSFEROR: SWISSCANTO (LU) SICAV II ADVISORY COMPANY HOLDING S.A. ATTN: SUSAN MCNAMARA MAIL CODE: NY1-A436
JP MORGAN CHASE BANK, N.A.	ONE CHASE MANHATTAN PLAZA - FLOOR 26 NEW YORK NY 10005
JP MORGAN CHASE BANK, N.A.	TRANSFEROR: BANCA POPOLARE DELL'EMILIA ROMAGNA SOC. COOP. ATTN: SUSAN MCNAMARA MAIL CODE: NY1-A436
JP MORGAN CHASE BANK, N.A.	ONE CHASE MANHATTAN PLAZA - FLOOR 26 NEW YORK NY 10005
JP MORGAN CHASE BANK, N.A.	TRANSFEROR: CNP ASSURANCES ATTN: SUSAN MCNAMARA MAIL CODE: NY1-A436 ONE CHASE MANHATTAN PLAZA - FLOOR 26 NEW YORK NY 10005
JP MORGAN CHASE BANK, N.A.	TRANSFEROR: UBS AG C/O ROPES & GRAY LLP ATTN: ADAM REISS 1211 AVENUE OF THE AMERICAS NEW YORK NY 10036-8704
LAGAN PARTNERS, L.L.C.	ATTN: STEVEN ANTHONY PEARSON 25 BANK STREET LONDON E14 5LE UNITED KINGDOM
LEHMAN BROTHERS INTERNATIONAL (EUROPE)	PRICEWATERHOUSECOOPERS LLP ATTN: STEVEN ANTHONY PEARSON PLUMTREE COURT LONDON EC4A 4HT UNITED KINGDOM
LEHMAN BROTHERS INTERNATIONAL (EUROPE)	LINKLATERS LLP ATTN: TITIA HOLTZ KIAH BEVERLY-GRAHAM 1345 AVENUE OF THE AMERICAS NEW YORK NY 10105
LEHMAN BROTHERS INTERNATIONAL (EUROPE)	NOBUTAKA TANAKA KISHIMOTO BUILDING 2F, 2-1, MARUNOUCHI 2-CHOME, CHIYODA-KU, TOKYO, 100-0005 JAPAN
LEHMAN BROTHERS JAPAN INC	TRANSFEROR: LEHMAN BROTHERS INTERNATIONAL (EUROPE) (IN ADMINISTRATION) ROPPONGI HILLS MORI TOWER 37F ATTENTION: MASAKI KANEHYO
LEHMAN BROTHERS JAPAN INC	6-10-1 ROPPONGI, MINATO-KU TOKYO, 106-6137 JAPAN
LLOYDS TSB BANK PLC	ATTN: VIVEK PRASHAR 10 GRESHAM STREET LONDON EC2V 7AE UNITED KINGDOM
LLOYDS TSB BANK PLC	ATTN: VIVEK PRASHAR & PETER ADAMS 10 GRESHAM STREET LONDON EC2V 7AE UNITED KINGDOM
LLOYDS TSB BANK PLC	ATTN: LEE S. ATTANASIO AND ALEX R. ROVIRA SIDLEY AUSTIN LLP 787 SEVENTH AVENUE NEW YORK NY 10019
MERCED PARTNERS II, LP	SIDLEY AUSTIN LLP ATTN: ELLEN PESCH ONE SOUTH DEARBORN CHICAGO IL 60603
MERCED PARTNERS II, LP	TRANSFEROR: NEWTON RE LIMITED C/O EBF & ASSOCIATES, L.P. 601 CARLSON PARKWAY, SUITE 200 MINNETONKA MN 55305
MERCED PARTNERS LIMITED PARTNERSHIP	SIDLEY AUSTIN LLP ATTN: ELLEN PESCH ONE SOUTH DEARBORN CHICAGO IL 60603
MERCED PARTNERS LIMITED PARTNERSHIP	TRANSFEROR: NEWTON RE LIMITED C/O EBF & ASSOCIATES, L.P. 601 CARLSON PARKWAY, SUITE 200 MINNETONKA MN 55305

Name		Address
MERRILL LYNCH CREDIT PRODUCTS, LLC	TRANSFEROR: BANCO MERCANTIL DEL NORTE SA, INSTITUTION DE BANCA MULTIPLE, GRUPO FINANCIERO BANORTE	08-13555-mg
MERRILL LYNCH CREDIT PRODUCTS, LLC	ATTN: JEFFREY BENESH & GARY S. COHEN BANK OF AMERICA TOWER - 3RD FLOOR ONE BRYANT PARK NEW YORK NY 10036	Doc 19017
MERRILL LYNCH CREDIT PRODUCTS, LLC	ATTN: JEFFREY BENESH & GARY S. COHEN BANK OF AMERICA TOWER - 3RD FLOOR ONE BRYANT PARK NEW YORK NY 10036	Filed 08/03/11
MERRILL LYNCH CREDIT PRODUCTS, LLC	ATTN: JEFFREY BENESH & GARY S. COHEN BANK OF AMERICA TOWER - 3RD FLOOR ONE BRYANT PARK NEW YORK NY 10036	Entered 08/03/11 19:02:32
MERRILL LYNCH CREDIT PRODUCTS, LLC	TRANSFEROR: LLOYDS TSB BANK PLC C/O BANK OF AMERICA MERRILL LYNCH ATTN: RON TOROK BANK OF AMERICA TOWER, 3RD FL ONE BRYANT PARK NEW YORK NY 10036	Main Document
MERRILL LYNCH CREDIT PRODUCTS, LLC	TRANSFEROR: LLOYDS TSB BANK PLC C/O BANK OF AMERICA MERRILL LYNCH BANK OF AMERICA TOWER, 3RD FLOOR ONE BRYANT PARK NEW YORK NY 10036	
MNC PARTNERS, L.P.	SIDLEY AUSTIN LLP ATTN: ELLEN PESCH ONE SOUTH DEARBORN CHICAGO IL 60603	
MNC PARTNERS, L.P.	SIDLEY AUSTIN LLP ATTN: ELLEN PESCH ONE SOUTH DEARBORN CHICAGO IL 60603	
MNC PARTNERS, L.P.	TRANSFEROR: NEWTON RE LIMITED C/O EBF & ASSOCIATES, L.P. 601 CARLSON PARKWAY, SUITE 200 MINNETONKA MN 55305	
NESTLE IN THE USA PENSION TRUST	ATTN: KARIN BRODBECK C/O NESTLE RETIREMENT INVESTMENTS 900 LONG RIDGE RD BLDG 2 STAMFORD CT 06902-1138	
NESTLE IN THE USA PENSION TRUST	C/O NESTLE RETIREMENT INVESTMENTS ATTN: KARIN BRODBECK 900 LONG RIDGE RD BLDG 2 STAMFORD CT 06902-1138	
PALOMINO FUND LIMITED	ANDREWS KURTH LLP ATTN: DAVID HOYT 450 LEXINGTON AVENUE NEW YORK NY 10017	
PALOMINO FUND LIMITED	TRANSFEROR: GOLDMAN, SACHS & CO. APPALOOSA MANAGEMENT ATTN: KEN MAIMAN 51 JFK PARKWAY, SUITE 250B SHORT HILLS NJ 07078	
PALOMINO FUND LIMITED	TRANSFEROR: GOLDMAN, SACHS & CO. C/O APPALOOSA MANAGEMENT ATTN: KEN MAIMAN 51 JFK PARKWAY, SUITE 250B SHORT HILLS NJ 07078	
PHILIP MORRIS FINANCE S.A.	AVENUE DE RHODANIE 50 LAUSANNE 1007 SWITZERLAND	
PUTNAM ABSOLUTE RETURN FIXED INCOME FUND	C/O PUTNAM INVESTMENTS ATTN: STEPHEN GIANELLI ONE POST OFFICE SQUARE BOSTON MA 02109	
PUTNAM ASSET ALLOCATION FUNDS - GROWTH PORTFOLIO	C/O PUTNAM INVESTMENT MANAGEMENT, LLC ATTN: STEPHEN M. GIANELLI ONE POST OFFICE SQUARE BOSTON MA 02109	
PUTNAM CANADIAN GLOBAL TRUST - PUTNAM CANADIAN FIXED INCOME LONG FUND	C/O PUTNAM INVESTMENTS ATTN: STEPHEN GIANELLI ONE POST OFFICE SQUARE BOSTON MA 02109	
PUTNAM GLOBAL INCOME TRUST	C/O PUTNAM INVESTMENT MANAGEMENT, LLC ATTN: STEPHEN M. GIANELLI ONE POST OFFICE SQUARE BOSTON MA 02109	
PUTNAM HIGH YIELD ADVANTAGE FUND	C/O PUTNAM INVESTMENT MANAGEMENT, LLC ATTN: STEPHEN M. GIANELLI ONE POST OFFICE SQUARE BOSTON MA 02109	
PUTNAM HIGH YIELD FIXED INCOME FUND, LLC	C/O PUTNAM INVESTMENTS ATTN: STEPHEN GIANELLI ONE POST OFFICE SQUARE BOSTON MA 02109	
PUTNAM HIGH YIELD TRUST	C/O PUTNAM INVESTMENT MANAGEMENT, LLC ATTN: STEPHEN M. GIANELLI ONE POST OFFICE SQUARE BOSTON MA 02109	
PUTNAM INTERNATIONAL DISTRIBUTORS, LTD.	PUTNAM INTERNATIONAL DISTRIBUTIONS, LTD. C/O PUTNAM INVESTMENT ATTN: CUSTODY SERVICES, JUDD SYMON, SUZANNE DESHAIES, WENDY DRISCOLL MAIL STOP C4C: 7 SHATTUCK ROAD ANDOVER MA 01810	
PUTNAM INTERNATIONAL DISTRIBUTORS, LTD.	TRANSFEROR: PUTNAM STRUCTURED OPPORTUNITIES FUND, LTD. C/O PUTNAM INVESTMENTS ATTN: STEPHEN GIANELLI ONE POST OFFICE SQUARE BOSTON MA 02109	
PUTNAM INTERNATIONAL EQUITY FUND, LLC	C/O PUTNAM INVESTMENTS ATTN: STEPHEN GIANELLI ONE POST OFFICE SQUARE BOSTON MA 02109	
PUTNAM INVESTMENT HOLDINGS, LLC	TRANSFEROR: PUTNAM CREDIT HEDGE FUND, L.P. C/O PUTNAM INVESTMENTS ATTN: STEPHEN GIANELLI ONE POST OFFICE SQUARE BOSTON MA 02109	
PUTNAM INVESTMENT HOLDINGS, LLC - INT'L CORE CONCENTRATED EQUITY	INSTITUTIONAL INCUBATED FUND C/O PUTNAM INVESTMENTS ATTN: STEPHEN GIANELLI ONE POST OFFICE SQUARE BOSTON MA 02109	
PUTNAM INVESTMENT HOLDINGS, LLC - PUTNAM GLOBAL GROWTH EQUITY FUND - PUTNAM INVESTMENT HOLDINGS, LLC - INTERNATIONAL CORE CONCENTRATED EQUITY	INSTITUTIONAL INCUBATED FUND C/O PUTNAM INVESTMENTS ATTN: STEPHEN GIANELLI ONE POST OFFICE SQUARE BOSTON MA 02109	
PUTNAM NEW FLAG EURO HIGH YIELD FUND PLC	C/O PUTNAM INVESTMENTS ATTENTION: STEPHEN GIANELLI ONE POST OFFICE SQUARE BOSTON MA 02109	
PUTNAM PSVF LIABILITY FUNDING PORTFOLIO	C/O PUTNAM INVESTMENTS ATTN: STEPHEN GIANELLI ONE POST OFFICE SQUARE BOSTON MA 02109	
PUTNAM RETIREMENT ADVANTAGE GAA BALANCED PORTFOLIO	C/O PUTNAM INVESTMENTS ATTN: STEPHEN GIANELLI ONE POST OFFICE SQUARE BOSTON MA 02109	
PUTNAM RETIREMENT ADVANTAGE GAA BALANCED PORTFOLIO	C/O PUTNAM INVESTMENTS ATTN: STEPHEN GIANELLI ONE POST OFFICE SQUARE BOSTON MA 02109	
PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO	C/O PUTNAM INVESTMENTS ATTN: STEPHEN GIANELLI ONE POST OFFICE SQUARE BOSTON MA 02109	
PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO	C/O PUTNAM INVESTMENTS ATTN: STEPHEN GIANELLI ONE POST OFFICE SQUARE BOSTON MA 02109	
PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO	C/O PUTNAM INVESTMENTS ATTN: STEPHEN GIANELLI ONE POST OFFICE SQUARE BOSTON MA 02109	
PUTNAM RETIREMENT ADVANTAGE GAA INCOME STRATEGIES PORTFOLIO	C/O PUTNAM INVESTMENTS ATTN: STEPHEN GIANELLI ONE POST OFFICE SQUARE BOSTON MA 02109	
PUTNAM TOTAL RETURN FUND, LLC	TRANSFEROR: PUTNAM TOTAL RETURN FUND, LTD C/O PUTNAM INVESTMENTS ATTN: STEPHEN GIANELLI ONE POST OFFICE SQUARE BOSTON MA 02109	
PUTNAM TOTAL RETURN FUND, LLC	TRANSFEROR: PUTNAM TOTAL RETURN FUND, LTD. C/O PUTNAM INVESTMENTS ATTN: STEPHEN GIANELLI ONE POST OFFICE SQUARE BOSTON MA 02109	
PUTNAM TOTAL RETURN TRUST	C/O PUTNAM INVESTMENTS ATTN: STEPHEN GIANELLI ONE POST OFFICE SQUARE BOSTON MA 02109	
PUTNAM VARIABLE TRUST - PUTNAM VT HIGH YIELD FUND	C/O PUTNAM INVESTMENT MANAGEMENT, LLC ATTN: STEPHEN M. GIANELLI ONE POST OFFICE SQUARE BOSTON MA 02109	

Name	Address
PUTNAM WORLD TRUST - PUTNAM GLOBAL FIXED INCOME ALPHA FUND S2	C/O PUTNAM INVESTMENTS ATTENTION: STEPHEN GIANELLI ONE POST OFFICE SQUARE BOSTON MA 02109
PUTNAM WORLD TRUST - PUTNAM GLOBAL HIGH YIELD BOND FUND	C/O PUTNAM INVESTMENTS ATTENTION: STEPHEN GIANELLI ONE POST OFFICE SQUARE BOSTON MA 02109
PUTNAM WORLD TRUST - PUTNAM TOTAL RETURN FUND	C/O PUTNAM INVESTMENTS ATTENTION: STEPHEN GIANELLI ONE POST OFFICE SQUARE BOSTON MA 02109
SERENGETI RAPAX MM L.P. SERENGETI RAPAX MM L.P.	RICHARDS KIBBE & ORBE LLP ATTN: MANAGING CLERK ONE WORLD FINANCIAL CENTER NEW YORK NY 10281 TRANSFEROR: LONGACRE OPPORTUNITY FUND, L.P. C/O SERENGETI ASSET MGMT LP; ATTN: SHAKER CHOUDHURY 632 BROADWAY, 12TH FLOOR NEW YORK NY 10012
SILVER POINT CAPITAL FUND, L.P. SILVER POINT CAPITAL FUND, L.P.	XIN YU DAVIS POLK & WARDWELL LLP 450 LEXINGTON AVENUE NEW YORK NY 10017-3904 TRANSFEROR: GOLDMAN, SACHS & CO. C/O SILVER POINT CAPITAL, L.P. ATTN: ELISSIA GREENBERG TWO GREENWICH PLAZA, FIRST FLOOR GREENWICH CT 06830
SPCP GROUP, LLC SPCP GROUP, LLC SPCP GROUP, LLC SPCP GROUP, LLC SPCP GROUP, LLC	PRYOR CASHMAN LLP ATTN: RONALD S BEACHER ESQ 7 TIMES SQUARE NEW YORK NY 10036 PRYOR CASHMAN LLP ATTN: RONALD S. BEACHER 7 TIMES SQUARE NEW YORK NY 10036 PRYOR CASHMAN LLP ATTN: RONALD S. BEACHER, ESQ. 7 TIMES SQUARE NEW YORK NY 10036 TRANSFEROR: DEUTSCHE BANK AG, LONDON BRANCH ATTN: BRIAN JARMAIN TWO GREENWICH PLAZA GREENWICH CT 06830 TRANSFEROR: MERRILL LYNCH CREDIT PRODUCTS, LLC ATTN: BRIAN A. JARMAIN 2 GREENWICH PLAZA, 1ST FLOOR GREENWICH CT 06830
STOLLEY, HANNELORE THOROUGHRED FUND L.P. THOROUGHRED FUND L.P. THOROUGHRED FUND L.P. TOLLIVER PLACE, L.L.C.	TRANSFEROR: CITIBANK PRIVATKUNDEN AG & CO. KGAA JULIUS-VOSSELER-STR. 40 NLH APP. 228 HAMBURG 22527 GERMANY ANDREWS KURTH LLP ATTN: DAVID HOYT 450 LEXINGTON AVENUE NEW YORK NY 10017 TRANSFEROR: GOLDMAN, SACHS & CO. APPALOOSA MANAGEMENT ATTN: KEN MAIMAN 51 JFK PARKWAY, SUITE 250B SHORT HILLS NJ 07078 TRANSFEROR: GOLDMAN, SACHS & CO. C/O APPALOOSA MANAGEMENT ATTN: KEN MAIMAN 51 JFK PARKWAY, SUITE 250B SHORT HILLS NJ 07078 TRANSFEROR: GOLDMAN SACHS LENDING PARTNERS, LLC C/O ROPES & GRAY LLP ATTN: ADAM REISS 1211 AVENUE OF THE AMERICAS NEW YORK NY 10036-8704
UBS AG UBS AG	ATTN: BERT FUQUA, ESQ. 677 WASHINGTON BLVD. STAMFORD CT 06901 BINGHAM MCCUTCHEN LLP
UNION BANCAIRE PRIVEE VARDE FUND IX LP, THE VARDE FUND IX LP, THE VARDE FUND IX-A LP, THE VARDE FUND IX-A LP, THE VARDE FUND X (MASTER) LP, THE VARDE FUND X (MASTER) LP, THE VARDE INVESTMENT PARTNERS (OFFSHORE) MASTER LP	ATTN: ATTN: JOSHUA DORCHAK, ESQ. 399 PARK AVENUE NEW YORK NY 10022 ATTN CORPORATE ACTIONS DEPARTMENT RUE DU RHONE 96-98 CASE POSTALE 1320 GENEVA 1 1211 SWITZERLAND TRANSFEROR: JP MORGAN CHASE BANK, N.A. ATTN: EDWINA PJ STEFFER 8500 NORMANDALE LAKE BLVD, STE 1500 MINNEAPOLIS MN 55437 TRANSFEROR: JPMORGAN CHASE BANK, N.A. ATTN: EDWINA PJ STEFFER 8500 NORMANDALE LAKE BLVD, STE 1500 MINNEAPOLIS MN 55437 TRANSFEROR: JP MORGAN CHASE BANK, N.A. ATTN: EDWINA PJ STEFFER 8500 NORMANDALE LAKE BLVD, STE 1500 MINNEAPOLIS MN 55437 TRANSFEROR: JPMORGAN CHASE BANK, N.A. ATTN: EDWINA PJ STEFFER 8500 NORMANDALE LAKE BLVD, STE 1500 MINNEAPOLIS MN 55437 TRANSFEROR: JP MORGAN CHASE BANK, N.A. ATTN: EDWINA PJ STEFFER 8500 NORMANDALE LAKE BLVD, STE 1500 MINNEAPOLIS MN 55437 TRANSFEROR: JPMORGAN CHASE BANK, N.A. ATTN: EDWINA PJ STEFFER 8500 NORMANDALE LAKE BLVD, STE 1500 MINNEAPOLIS MN 55437 TRANSFEROR: JPMORGAN CHASE BANK, N.A. ATTN: EDWINA PJ STEFFER 8500 NORMANDALE LAKE BLVD, STE 1500 MINNEAPOLIS MN 55437
VARDE INVESTMENT PARTNERS (OFFSHORE) MASTER, LP VARDE INVESTMENT PARTNERS, LP VONWIN CAPITAL MANAGEMENT, L.P.	TRANSFEROR: JP MORGAN CHASE BANK, N.A. ATTN: EDWINA PJ STEFFER 8500 NORMANDALE LAKE BLVD, STE 1500 MINNEAPOLIS MN 55437 TRANSFEROR: JP MORGAN CHASE BANK, N.A. ATTN: EDWINA PJ STEFFER 8500 NORMANDALE LAKE BLVD., STE 1500 MINNEAPOLIS MN 55437 TRANSFEROR: BUTTERFIELD TRUST (BERMUDA) LIMITED, AS TRUSTEE ON BEHALF OF HFR EM ADVANTAGE MASTER TRUST 261 FIFTH AVENUE, 22ND FLOOR NEW YORK NY 10016

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